

Certified By Financial Management Office
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps InHouse O&M Costs From 01/01/2020 Through 12/31/2020

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946)	\$473,412.46
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EPA INDIRECT COSTS	\$193,909.75
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Total Site Costs:	\$667,322.21

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Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

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Corps InHouse O&M Costs From 01/01/2020 Through 12/31/2020

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 11/01/2019 To: 09/01/2020

Summary of Service:

Total Costs: \$473,412.46

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule		Site Amount
			Number	and Date	
47095160	12/19/2019	43,815.74	AVC200093	01/09/2020	43,815.74
47095628	01/24/2020	45,233.58	AVC200120	02/03/2020	45,233.58
47096097	02/28/2020	53,105.81	AVC200158	03/16/2020	53,105.81
47096577	06/09/2020	54,560.59	AVC200263	06/17/2020	54,560.59
47097085	06/23/2020	54,384.50	AVC200290	07/10/2020	54,384.50
47097593	08/07/2020	46,839.57	AVC200322	08/18/2020	46,839.57
47098081	08/14/2020	49,585.08	AVC200333	09/01/2020	49,585.08
47098602	08/24/2020	51,378.23	AVC200333	09/01/2020	51,378.23
47099069	10/02/2020	36,966.08	AVC210014	10/19/2020	36,966.08
47099544	10/21/2020	37,543.28	AVC210023	10/29/2020	37,543.28
Total:					<u><u>\$473,412.46</u></u>

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EPA Indirect Costs

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Corps InHouse O&M Costs From 01/01/2020 Through 12/31/2020

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2020	398,903.10	40.96%	163,390.71
2021	74,509.36	40.96%	30,519.04
	<u>473,412.46</u>		
Total EPA Indirect Costs			<u>\$193,909.75</u>

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EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps InHouse O&M Costs From 01/01/2020 Through 12/31/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	47095160	01/09/2020	43,815.74	0.00	40.96%	17,946.93
	47095628	02/03/2020	45,233.58	0.00	40.96%	18,527.67
	47096097	03/16/2020	53,105.81	0.00	40.96%	21,752.14
	47096577	06/17/2020	54,560.59	0.00	40.96%	22,348.02
	47097085	07/10/2020	54,384.50	0.00	40.96%	22,275.89
	47097593	08/18/2020	46,839.57	0.00	40.96%	19,185.49
	47098081	09/01/2020	49,585.08	0.00	40.96%	20,310.05
	47098602	09/01/2020	51,378.23	0.00	40.96%	21,044.52
			398,903.10	0.00		\$163,390.71

Total Fiscal Year 2020 Other Direct Costs:	398,903.10	0.00	\$163,390.71
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Total Fiscal Year 2020:	398,903.10	\$163,390.71
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	47099069	10/19/2020	36,966.08	0.00	40.96%	15,141.31
	47099544	10/29/2020	37,543.28	0.00	40.96%	15,377.73
			74,509.36	0.00		\$30,519.04

Total Fiscal Year 2021 Other Direct Costs:	74,509.36	0.00	\$30,519.04
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Total Fiscal Year 2021:	74,509.36	\$30,519.04
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Total EPA Indirect Costs	\$193,909.75
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